

Rhinebeck Central School District 2017-18 3rd Draft Budget

	Account Code	2014-15 Budget	2015-16 Budget	2016-17 Budget	2017-18 3rd Draft Budget	Difference
Real Property Taxes & Tax Items						
REAL PROPERTY TAXES	A1001	25,971,740	26,534,234	26,869,359	28,026,939	1,157,580
PAYMENTS IN LIEU OF TAXES	A1081	17,035	17,887	18,781	19,720	939
STAR TAX RELIEF REIMBURSEMENT	A1085	0	0	0	0	0
INTEREST & PENALTIES ON PROP. TAXES	A1090	40,000	40,000	50,000	50,000	0
Total:Real Property Taxes & Tax Items	*	<u>26,028,775</u>	<u>26,592,121</u>	<u>26,938,140</u>	<u>28,096,659</u>	<u>1,158,519</u>
Charges for Services						
NON-RESIDENT TUITION	A1311	50,000	25,000	25,000	25,000	0
OTHER CHARGES FOR SCHOOLS	A1489	0	0	0	0	0
Total:Charges for Services	*	<u>50,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
Use of Money & Property						
INTEREST & EARNINGS	A2401	40,000	40,000	30,000	30,000	0
INTEREST-REPAIR RESERVE	A24011	0	0	0	0	0
RENTAL OF REAL PROPERTY-INDIVIDUALS	A2410	12,000	12,000	12,000	12,000	0
Total:Use of Money & Property	*	<u>52,000</u>	<u>52,000</u>	<u>42,000</u>	<u>42,000</u>	<u>0</u>
Sale of Property & Compensation for Loss						
SALE OF SCRAP & EXCESS MATERIALS	A2650	0	0	0	0	0
INSURANCE RECOVERIES-OTHER	A2680	40,000	40,000	0	25,000	25,000
OTHER COMPENSATION FOR LOSS	A2690	0	0	0	0	0
Total:Sale of Property & Compensation for Loss	*	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Miscellaneous						
REFUND OF BOCES AIDED SERVICES	A2701	100,000	100,000	110,000	100,000	-10,000
REFUND OF PRIOR YEAR EXPENSE-OTHER	A2703	30,000	30,000	30,000	30,000	0
GIFTS AND DONATIONS	A2705	0	0	0	0	0
OTHER UNCLASSIFIED REVENUES	A2770	6,000	6,000	8,000	8,000	0
Total:Miscellaneous	*	<u>136,000</u>	<u>136,000</u>	<u>148,000</u>	<u>138,000</u>	<u>-10,000</u>

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State Aid						
RR INFRASTRUCTURE AID	A3070	0	0	0	0	0
BASIC FORMULA	A3101A	2,548,593	2,658,520	2,740,161	2,778,066	37,905
EXCESS COST AID	A3101B	126,613	306,948	275,000	225,000	-50,000
LOTTERY AID	A3102	0	0	0	0	0
BOCES	A3103	367,745	364,430	464,955	442,208	-22,747
TEXTBOOKS	A3260	91,632	93,646	68,153	65,764	-2,389
COMPUTER SOFTWARE AID	A3262	0	0	16,732	16,208	-524
LIBRARY LOAN PROGRAM AID	A3263	0	0	6,981	6,763	-218
OTHER STATE AID	A3289	100,000	100,000	100,000	100,000	0
Total:State Aid	*	<u>3,234,583</u>	<u>3,523,544</u>	<u>3,671,982</u>	<u>3,634,009</u>	<u>-37,973</u>
Federal Aid						
MEDICAID REIMBURSEMENT	A4601	25,000	25,000	30,000	30,000	0
Total:Federal Aid	*	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Interfund Transfers						
INTERFUND TRANS-SPECIAL AID	A5031	15,000	15,000	10,000	10,000	0
INTERFUND TRANSFER-DEBT SERVICE	A5050	120,000	120,000	120,000	100,000	-20,000
APPROPRIATED FUND BALANCE	A5990	1,150,000	1,150,000	1,150,000	1,050,000	-100,000
Total:Interfund Transfers	*	<u>1,285,000</u>	<u>1,285,000</u>	<u>1,280,000</u>	<u>1,160,000</u>	<u>-120,000</u>
		<u>30,851,358</u>	<u>31,678,665</u>	<u>32,135,122</u>	<u>33,150,668</u>	<u>1,015,546</u>
Tax Levy Limit					27,455,266	
Revenue Shortfall above Estimated Tax Levy Limit					571,673	